

**The WayfinderWoman Trust**

**Statement of Financial Activities  
for the Year Ended 31 October 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,610	-	2,610
Other trading activities	3,050	-	3,050
Grant Income	<u>-</u>	<u>13,360</u>	<u>13,360</u>
<b>Total</b>	5,660	13,360	19,020
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Direct costs	1,551	10,200	11,751
Overheads	<u>834</u>	<u>2,265</u>	<u>3,099</u>
<b>Total</b>	2,385	12,465	14,850
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	3,275	895	4,170
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>3,275</u>	<u>895</u>	<u>4,170</u>

**The WayfinderWoman Trust**

**Balance Sheet  
At 31 October 2018**

		Unrestricted funds	Restricted funds	2018 Total funds
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	4	-	672	672
<b>CURRENT ASSETS</b>				
Debtors	5	865	-	865
Cash at bank and in hand		<u>6,070</u>	<u>12,048</u>	<u>18,118</u>
		<u>6,935</u>	<u>12,048</u>	<u>18,983</u>
<b>CURRENT LIABILITIES</b>				
Amounts falling due within one year	6	<u>(3,660)</u>	<u>(11,825)</u>	<u>(15,485)</u>
<b>NET CURRENT ASSETS</b>		<u>3,275</u>	<u>223</u>	<u>3,498</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,275</u>	<u>895</u>	<u>4,170</u>
<b>NET ASSETS</b>		<u>3,275</u>	<u>895</u>	<u>4,170</u>
<b>FUNDS</b>	7			
Unrestricted funds				3,275
Restricted funds				<u>895</u>
<b>TOTAL FUNDS</b>				<u>4,170</u>